

1105CC - Commercial Facilities Fund - Convention Center

Period 3

	FY 19/20 Adopted Budget	FY 19/20 Year End Estimate	FY 19/20 Year End Actuals	FY 19/20 Carryover	FY 20/21 Adopted Budget	FY 20/21 Revised Budget	FY 20/21 Year to Date Actuals	FY 20/21 Year End Estimate
Revenues	\$ -	\$ -	\$ -	\$ -	\$3,026,025	\$3,026,025	\$577,774	\$3,026,025
Transfers In	\$ -	\$ -	\$ -	\$ -	\$3,306,656	\$3,306,656	\$ -	\$2,520,270
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$6,332,681</b>	<b>\$6,332,681</b>	<b>\$577,774</b>	<b>\$5,546,295</b>
<b>Appropriations/Expenses</b>								
<b>Operating Expenses</b>								
Personnel	\$ -	\$ -	\$ -	\$ -	\$1,496,942	\$1,342,490	\$87,507	\$1,342,490
Other Services	\$ -	\$ -	(\$79)	\$ -	\$2,091,890	\$1,491,890	\$75,898	\$1,491,890
Commodities	\$ -	\$ -	\$ -	\$ -	\$108,320	\$108,320	\$2,867	\$108,320
Capital	\$ -	\$ -	\$ -	\$ -	\$22,760	\$22,760	\$ -	\$22,760
Subtotal Direct Operating Costs	\$ -	\$ -	(\$79)	\$ -	\$3,719,912	\$2,965,460	\$166,272	\$2,965,460
Other Department Direct Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Department Indirect Costs	\$ -	(\$14,239)	\$ -	\$14,239	\$871,335	\$871,335	\$118,613	\$859,809
<b>Total Operating Costs</b>	<b>\$ -</b>	<b>(\$14,239)</b>	<b>(\$79)</b>	<b>\$14,239</b>	<b>\$4,591,247</b>	<b>\$3,836,795</b>	<b>\$284,885</b>	<b>\$3,825,269</b>
Project Costs	\$ -	\$ -	\$ -	\$ -	\$1,741,434	\$1,721,105	\$31,236	\$1,721,105
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Costs and Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$1,741,434</b>	<b>\$1,721,105</b>	<b>\$31,236</b>	<b>\$1,721,105</b>
<b>Total Expenses</b>	<b>\$ -</b>	<b>(\$14,239)</b>	<b>(\$79)</b>	<b>\$14,239</b>	<b>\$6,332,681</b>	<b>\$5,557,900</b>	<b>\$316,121</b>	<b>\$5,546,374</b>
<b>Net Uses and Sources</b>	<b>\$ -</b>	<b>\$14,239</b>	<b>\$79</b>	<b>(\$14,239)</b>	<b>\$ -</b>	<b>\$774,781</b>	<b>\$261,653</b>	<b>(\$79)</b>

Comments

Q1 Due to ordinance changes these funds were moved out of the enterprise funds(Fund 3005) as of 7/1/2020. FY20/21 is currently on track to budget.